

GUARANTEED MAXIMUM PRICE COST BREAKDOWN

RECOMMENDATION: Authorize execution of Work Authorization Amendment No. 3 to Construction Manager at Risk contract with MWH CONSTRUCTORS, INC., Broomfield, CO, for a Guaranteed Maximum Price of \$22,422,968 for Work Packages No. S-303 Filters and Upflow Clarifiers 1 and 2 and No. S-305 Walls, Conveyances, and Miscellaneous Site Work for the Water Treatment Plant No. 4. The GMP cost breakdown is identified below:

Package	Title	Bidder	Amount
S-303	Filters & Upflow Clarifiers 1 & 2	Laughlin Thyssen	\$12,413,500
S-305	Walls, Conveyances & Misc. Site Work	Laughlin Thyssen	\$4,748,956
SUBTOTAL CONSTRUCTION			\$17,162,456
ALLOWANCES			
Surveying – Macias and Associates			\$47,000
Karst Voids Discovery			\$200,000
Erosion and Sedimentation Controls			\$100,000
Construction Water Usage			\$30,000
Retaining Wall at the RWPS Site			\$750,000
Water Quality Pond			\$600,000
CLSM/Over-excavation at Filter Complex			\$250,000
Craft Services Parking (if current site is not acquired by COA)			\$180,000
SUBTOTAL ALLOWANCES			\$2,157,000
General Conditions Allocation for GMP 3C			\$1,694,167
SUBTOTAL COST OF WORK (INCLUDING GCs AND ALLOWANCES)			\$21,013,623
Construction Contingency 3% of COW			\$579,584
Construction Contingency 2% of General Conditions			\$33,884
TOTAL COST OF WORK			\$21,627,091
MWHC Fee (3.68%)			\$795,877
TOTAL GMP 3C			\$22,422,968